

## Transaction List

Search by:

Accounting Date:  Operator ID:   
(MMDDYY)

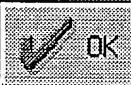
Name/Number:  Starts:   
Ends:

Attny Docket No:

Deposit Account No.:

| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount   | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|----------|-------------|----------|
| 04/01/2005      | WABDELR3    | 205      | SALE    | 2501     | A  | 700.00   | 10064633    |          |
| 04/12/2004      | LWONDIM1    | 63       | SALE    | 2202     | A  | 54.00    | 10064633    |          |
| 04/12/2004      | LWONDIM1    | 62       | SALE    | 2255     | A  | 1,005.00 | 10064633    |          |
| 09/20/2002      | NMOHAMM1    | 76       | SALE    | 205      | A  | 65.00    | 10064633    |          |
| 08/09/2002      | YGIZAW      | 16       | ADJ     | 204      | A  | -140.00  | 10064633    |          |
| 08/09/2002      | YGIZAW      | 15       | ADJ     | 202      | A  | -42.00   | 10064633    |          |
| 08/01/2002      | EFSPROD     | 11       | SALE    | 204      | R  | 140.00   | 10064633    |          |
| 08/01/2002      | EFSPROD     | 10       | SALE    | 202      | R  | 42.00    | 10064633    |          |
| 08/01/2002      | EFSPROD     | 9        | SALE    | 201      | A  | 370.00   | 10064633    |          |

[<] [>] [Print]



Adjustment Detail

Authorization Detail

